CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Dov Delacroix-Mbeki**
Unit 187, Pallas Ring 10

Account 8564-1663-2136
Period 1–28 February 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **2,086,538 s** | **+1,199,008 s** | **-174,600 s** | **3,110,946 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 11 Feb | Slippage fee (Montréal Sector, 3 transfers) | -1,800 | 2,084,738 |
| | The Europa Ice Authority has asked that its transfers be held at Montréal Sector until the fiscal year closes, so its own books can show them in the year before. The Bank has agreed, and the fee has been posted at the earlier date, which the firm asks us not to call a favour. Ref. CIBT-2999-4AFD-6 | | |
| 15 Feb | Deposit: Hall E | +1,034,389 | 3,119,127 |
| | Deposit at the Hall E counter, made by you and, you say, on behalf of a relation who prefers not to deposit in person. The relation's signature is on the form in a hand the Teller describes as "very upright". The sum has been credited to your account. Ref. CIBT-2999-1DED-5 | | |
| 16 Feb | Payroll credit: the Europa Ice Authority | +157,317 | 3,276,444 |
| | The Europa Ice Authority credit waited 30 days at the Montréal Sector office while its clerks argued over which day it had been sent. The argument was settled on the 16th, in favour of the day the Bank had been given at the start, and the credit was posted the same afternoon. Ref. CIBT-2999-1A6F-9 | | |
| 23 Feb | ATM withdrawal: Montréal Sector | -172,800 | 3,103,644 |
| | Cash was left in a cloth wallet at the Hall E counter after the machine closed for the day, and the Teller counted it again when the day opened. Ref. CIBT-2999-FBFD-5 | | |
| 28 Feb | Interest at 4.20% APY | +7,302 | 3,110,946 |
| | Interest on the Moon side of the account is computed on the lunar day, which is nearly a month of ours, and paid out once for each half of it. The statement shows both halves, and the officer has been asked to keep them in the one pencil. Ref. CIBT-2999-344D-4 | | |

## Closing balance, month by month

Highest 3,110,946 s · lowest 1,018,458 s



December 2998 February 2999

*Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.*

8564 1663-2136 2999-02